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SECRETBANC - 86055
Copy 2 of 5

8 APR 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of Eastman-Kodak Company
 b. Amount \$ 1,762.07
 c. Contract No. 100-143
 d. Invt. No. Bu. You. 5
 e. Check to be dated 4 April 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptroller's instruction No. 32 after approval by the DCI 25 December 1954, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-2119-71-020 (07.9) to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

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[redacted]
Authorized Certifying Officer

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8 April 1958

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APR 8 1958**SECRET**

SECRETSAPC - 86033
Copy 3 of 5

2 April 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of **Harman-Isaac Company**
- b. Amount \$ **1,700.07**
- c. Contract No. **INC-143**
- d. Invoice No. **Inc. Inv. 3**
- e. Check to be dated **2 April 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included is comptroller instruction No. 32 [redacted] after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment symbol applicable to this request is **7-0110-71-000 (07.9)** to General Ledger Account No. 691.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted at extension [redacted] when payment is ready for disposition.

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Distribution

O & 1 - Addressee

3 - Contract INC-143 (Fin)

25X1A 4 - [redacted] (Contracts)

5 - Chrono

2 April 1958

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